## CY 2013 Operating Subsidy Documents SD007 - Burke Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 SD007000001	\$ 40,671	\$ 33,387	\$ 25,086	\$ 8,301	\$ 8,301			
	Total	\$ 40,671	\$ 33,387	\$ 25,086	\$ 8,301	\$ 8,301	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Charlene Juran Executive Director Burke Housing And Redevelopment Commission PO Box 417 PO Box 417 Burke, SD 57523-0417

Dear Mrs. Juran:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00700000113D

This letter obligates \$8,301 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	turke Housing And Redeve O Box 417 turke, SD 57523	elopmer	nt Commis	sion				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	c-736			☐ 12/31 ☐ 3/3	B1	9/3	0	S D	1 1	0 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			1	ncial A	Analyst:
1	40235404			0801	· <del>-</del>				da Elde	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	24			0			0			24
Line No.	Categor	у			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				137		1	37		137
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		37					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				102					
110	TAILUULIEL ACC UTIUS NOT C	atedoniz	eu apove	1	107					

			Oper	ating Fund Project Numbe SD00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	276	174	137
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !	I	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#075.05</b>	4075.05
01	PUM project expense level (PEL)		\$275.85 1.02900	\$275.85
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mam D)	\$283.85	\$283.85 \$49,390
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$49,390	<b>Ψ49,390</b>
	ies Expense Level (UEL)	53733	\$242.09	\$40E 22
05	PUM utilities expense level (UEL) (from Line 26 of the Line 26 of			\$185.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,124	\$32,247
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,321	\$3,321
10	Cost of independent audit		\$975	\$975
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$552	\$552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,123	\$5,123
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$96,637	\$86,760
01	PUM formula income		\$264.88	\$264.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$264.88	\$264.88
04	`	ection 2, Line 15, Column B)	\$46,089	\$46,089
	C. Other Formula Provisions	Scholl 2, Line 13, Goldmil b)	¥+0,000	Ψ+0,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$50,548	\$40,671
02	Cost of independent audit (Same as Part A, Line 1	0)	\$975	\$975
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$50,548	\$40,671
Part E	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$40,671
02	Adjustment due to availability of funds			\$0
02	1005 8 8 8 8 8			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

### CY 2013 Operating Subsidy Documents SD008 - Kennebec Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013				Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)		through	n 12/31/13	PHA level	during the year	recaptured
	1	SD008000001	\$	47,538	\$	39,025	\$	29,321	\$	9,704	\$	9,704			
		Total	\$	47,538	\$	39,025	\$	29,321	\$	9,704	\$	9,704	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Pamela Buchmann Executive Director (Acting) Kennebec Housing & Redevelopment Commission PO Box 93 Kennebec, SD 57544-0093

Dear Ms. Buchmann:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00800000113D

This letter obligates \$9,704 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of I										Period: 01/01/2013 to 12/31/2013			
Р	ennebec Housing & Rede O Box 93 ennebec, SD 57544	velopme	ent Comm	ission					3. Тур	✓ (	<b>Submission:</b> Original Revision No.			
	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund Project Number:			
	:-793			12/31	□ 3/31 🗸		9/30	)	SD	_	0 8 0 0 0 0 0 1			
7. D	UNS Number:							HUD Use C	nlv					
				8. ROFO	Code:				Financial Analyst:					
8	37186873			0801						Strang				
				ļ.		Section	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012			
	17			0				0			17			
Line					Colu	ımn A		Column	R		Column C			
No.	Category	y				<u>umn A</u> Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:		*			,	✓ First of Mo						
Occ	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u					187		1	87		187			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0			
	ant Unit Months									·				
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char conditions	iging ma	arket			0			0					
11	Units vacant and not cate	egorized	dabove			17								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee			0								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Num SD008000
)alc	ulations Based on Unit Months:			35000000
4	Limited vacancies		17	
5	Total Unit Months	204	204	187
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.09	\$291.09
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.53	\$299.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$61,104	\$61,104
	ies Expense Level (UEL)		<b>\$240.70</b>	0040.70
)5	PUM utilities expense level (UEL) (from Line 26 c		\$210.78	\$210.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$42,999	\$42,999
Add-(				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,085	\$2,085
10	Cost of independent audit		\$2,830	\$2,830
1	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$408	\$408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,723	\$5,723
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$109,826	\$109,826
	3. Formula Income		4007.00	фоо <b>т</b> оо
)1	PUM formula income		\$327.69	\$327.69
02	PUM change in utility allowances	' 04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	<u> </u>	\$327.69	\$327.69
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$66,849	\$66,849
	C. Other Formula Provisions		Φ0	•
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$4,561	\$4,561
)3	Other	ort C. Lingo Od through OO\	\$0	\$0
)4 Port [		art C, Lines 01 through 03)	\$4,561	\$4,561
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	R Line 04 plus Port C Line 04\	¢17 E20	\$47,538
)1 )2	Cost of independent audit (Same as Part A, Line		\$47,538 \$2,830	· · · · · · · · · · · · · · · · · · ·
	Formula amount (greater of Part D, Lines 01 or 0		\$2,830 \$47,538	\$2,830 <b>\$47,539</b>
)3 Part F	E. Calculation of Operating Subsidy (HUD Use C	,	\$47,538	\$47,538
)1		/iny/		\$47,538
)2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$47,538 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0
)4		Line of mining fill 001		DU DU

### CY 2013 Operating Subsidy Documents SD009 - De Smet Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С		D		E	F	G	Н
			CY 2013 Total	Pror		Prev	•		ed Funding I/13 through (before		ual Funding 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	81.80	6%	thro	ough 6/30/13	reconcil	iation)	thro	ugh 12/31/13	PHA level	during the year	recaptured
Γ	1	SD009000001	\$ 36,94	7 \$	30,331	\$	22,789	\$	7,542	\$	7,542			
Γ		Total	\$ 36,94	7 \$	30,331	\$	22,789	\$	7,542	\$	7,542	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Roger Osthus Executive Director De Smet Housing & Redevelopment Commission 408 Calumet PO Box 14 De Smet, SD 57231-0194

Dear Mr. Osthus:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00900000113D

This letter obligates \$7,542 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	Ag	ency:				2. F	und	ing	Perio	<b>od:</b> 01	/01/20	)13 to	12/31/2	2013
Р	e Smet Housing & Redev O Box 194 e Smet, SD 57231	elopmer	nt Commis	ssion					3. 7	Гуре	<b>✓</b> (	Origina	i <b>issio</b> i al on No.				
	CC Number:			5. F	iscal Year End:				6. (	Oper	atin	g Fur	nd Pro	oject	Numl	er:	
С	:-783			<b>✓</b>	12/31 🗌 3/31 🔲	6/30	9/30	0	S	D	0	0	9 0	0	0 0	0	1
7. D	UNS Number:							HUD Use C	nly	+				1 1			
				8. F	ROFO Code:				1	nanc	cial	Analy	vst:				
7	96020493				0801					londa			,				
						Sectio	n 2										
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e fir	st da	ıv of	f the I	Fundi	na P	eriod:	1	
	C Units on 7/1/2011	+	1		led to ACC	_	1	nits Deleted from A			=		C Uni				
	35			0		†		0					35				
Line No.	(:ategor	y				ımn A Months		Column Eligible Unit Mont		EUMs	s)	Res	sident	olum Part Mon	icipat	ion U	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	1							
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units	- by pub	lic														
	housing eligible family u	nder lea	se			383		3	83						383		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	nding us			0			0						0		
Vaca	ant Unit Months							-									
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket			0			0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			31											
Othe	er ACC Unit Months		-														
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					<u> </u>											
13	All other ACC units not o	ategoriz	avode ha	Т		6											

			Oper	ating Fund Project Numbe SD00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	420	414	383
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		1 22-1-22	
01	PUM project expense level (PEL)		\$271.66	\$271.66
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$279.54	\$279.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,730	\$115,730
	ies Expense Level (UEL)	_	007.55	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$67.55	\$64.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,966	\$26,620
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,264	\$8,264
10	Cost of independent audit		\$2,025	\$2,025
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,929	\$11,929
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$155,625	\$154,279
	B. Formula Income			
01	PUM formula income		\$283.41	\$283.41
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$283.41	\$283.41
)4		ection 2, Line 15, Column B)	\$117,332	\$117,332
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$38,293	\$36,947
02	Cost of independent audit (Same as Part A, Line 1		\$2,025	\$2,025
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$38,293	\$36,947
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		_
01	Formula amount (same as Part D, Line 03)			\$36,947
02	Adjustment due to availability of funds			\$0
(12)	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	00      00\		\$0

## CY 2013 Operating Subsidy Documents SD010 - City of Lennox Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amou Previo	usly		Expected Funding for 10/01/13 through 12/31/13 (before			Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	gh 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	SD010000001	\$	55,373	\$	45,456	\$	34,154	\$	11,302	\$	11,302			
Г		Total	\$	55,373	\$	45,456	\$	34,154	\$	11,302	\$	11,302	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Monica Kock Executive Director City of Lennox Housing And Redevelopment Commission PO Box 265 Lennox, SD 57039-0265

Dear Mrs. Kock:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01000000113D

This letter obligates \$11,302 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	ity of Lennox Housing And O Box 265 ennox, SD 57039	d Redev	relopment	Commissio				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-812			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/3	80	SD	0	1 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):				ncial A	Analyst:
8	30736351			0801	-				da Elde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	29			0			0			29
Line No.	Categor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				345		3	45		345
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		3					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0					

			Oper	ating Fund Project Numbe SD01000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	348	348	345
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.85	\$266.85
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.05	\$274.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,369	\$95,369
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$91.87	\$91.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$31,971	\$31,971
Add-(	•	····· = <b>/</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,220	\$4,220
10	Cost of independent audit		\$1,854	\$1,854
11	Funding for resident participation activities		\$7,654	\$1,634 \$725
11 12	Asset management fee		,	\$723 \$0
13	Information technology fee		\$0 \$696	\$696
13 14	Asset repositioning fee		\$0	\$090 \$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,495	\$7,495
	``	,		
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$134,835	\$134,835
01	PUM formula income		\$228.34	\$228.34
	PUM change in utility allowances		· · · · · · · · · · · · · · · · · · ·	\$0.00
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$228.34	\$228.34
				·
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$79,462	\$79,462
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Committee	(O. Lines Of these 1, 22)	\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b></b>	
01	Formula calculation (Part A, Line 17 minus Part B,		\$55,373	\$55,373
02	Cost of independent audit (Same as Part A, Line 1		\$1,854	\$1,854
03	Formula amount (greater of Part D, Lines 01 or 02)		\$55,373	\$55,373
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$55,373
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

## CY 2013 Operating Subsidy Documents SD011 - Madison Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD011000001	\$ 257,682	\$ 211,535	\$ 158,938	\$ 52,597	\$ 52,597			
	Total	\$ 257,682	\$ 211,535	\$ 158,938	\$ 52,597	\$ 52,597	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rhonda Roling
Executive Director
Madison Housing And Redevelopment Commission
111 S Washington Avenue
Madison, SD 57042-2948

Dear Mrs. Roling:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01100000113D

This letter obligates \$52,597 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of	Public	Housina	Agency:	Section	11 1		2. Fun	dina I	Period	<b>i:</b> 01/01	/2013	to 12/3	31/2013
N 1	ladison Housing And Red 11 S Washington Avenue ladison, SD 57042							3. Typ	e of S		ssion:			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Proje	ct Nu	ımber	:
	:-761			<b>✓</b> 12/31 ☐ 3/3		9/30	 )	SD		1 1		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv			1 - 1		1 -	-
				8. ROFO Code	•				ncial A	Analys				
1	02317542			0801	•				da Elde					
				0001	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lav of	the Fi	undina	Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	94			0			0				94			
Lina					Column A		Column	R			Col	umn	<u>C</u>	
Line No.	Categor	y			Column A		Eligible Unit Mont	_	4-1	Resi	dent P	artici	patior	n Unit
110.				•	Jnit Months		Eligible Offic World	115(EUI	115)		Mo	onths	;	
Cate	egorization of Unit Mo	nths:					First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units	, ,			1,069		1,0	69				1,069	<b>a</b>	
00	housing eligible family u				1,000		1,0					1,000		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							(	0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				(	0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	inding ous		0			0				(	0	
	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				12			12						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	iging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		47									
	er ACC Unit Months					_								
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not o	ateanriz	AVORE DAY	1	Λ									

			Oper	ating Fund Project Nun SD01100
	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	1,128	1,128	1,069
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.28	\$271.28
12	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.15	\$279.15
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$314,881	\$314,881
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$106.32	\$106.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$119,929	\$119,929
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,870	\$6,870
0	Cost of independent audit		\$13,749	\$13,749
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,256	\$2,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,100	\$25,100
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$459,910	\$459,910
art	B. Formula Income			
)1	PUM formula income		\$179.28	\$179.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.28	\$179.28
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$202,228	\$202,228
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$257,682	\$257,682
2	Cost of independent audit (Same as Part A, Line 1		\$13,749	\$13,749
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$257,682	\$257,682
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$257,682
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 03)		\$0

## CY 2013 Operating Subsidy Documents SD013 - Howard Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD013000001	\$ 46,839	\$ 38,451	\$ 28,890	\$ 9,561	\$ 9,561			
	Total	\$ 46,839	\$ 38,451	\$ 28,890	\$ 9,561	\$ 9,561	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Holland Executive Director Howard Housing And Redevelopment Commission 117 N Arthur Street Howard, SD 57349-9037

Dear Mr. Holland:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01300000113D

This letter obligates \$9,561 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
1	loward Housing And Redev 17 N Arthur Street Ioward, SD 57349	elopme	ent Comm	ission				3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
С	C-811			☐ 12/31 ✓ 3	/31  6/30	9/3	0	S D		1 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				icial A	Analyst:
1	37316571			0801					la Elde	-
					Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period fron				first d	av of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2012
	20		-	0			0			20
Line No.	Category	,			Column A Unit Months	•	Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				218		2	18		218
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			*			•			
05	Units undergoing moderni	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigati	ion			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	gorized	d above		22					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	itegoriz	ed above		0					

			Oper	ating Fund Project Numb SD013000
alc	ulations Based on Unit Months:			30013000
4	Limited vacancies		22	
5	Total Unit Months	240	240	218
6	Units eligible for funding for resident	240	240	
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$275.85	\$275.85
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.85	\$283.85
14	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$68,124	\$68,124
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$100.40	\$100.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$24,096	\$24,096
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,949	\$2,949
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$3,879	\$3,879
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$96,099	\$96,099
art I	B. Formula Income			
)1	PUM formula income		\$217.01	\$217.01
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$217.01	\$217.01
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$52,082	\$52,082
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,822	\$2,822
3	Other		\$0	\$0
4	†	art C, Lines 01 through 03)	\$2,822	\$2,822
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$46,839	\$46,839
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$46,839	\$46,839
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$46,839
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents SD014 - City of Mitchell Housing And Redevolpment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А		В		С	D			E	F	G	Н
		CY 2013 Total	CY 20 Prorate	ed	Amoui Previou Obligat	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding	Amount overfunded at	Amount deobligated	Amount to be
N	o Project #	Eligibility	81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1 SD014000001	\$ 120,90	6 \$	99,254	\$	74,575	\$	24,679	\$	24,679			
	Total	\$ 120,90	6 \$	99,254	\$	74,575	\$	24,679	\$	24,679	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Frost Executive Director City of Mitchell Housing And Redevolpment Commission 200 E 15th Avenue Mitchell, SD 57301-1183

Dear Ms. Frost:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01400000113D

This letter obligates \$24,679 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	City of Mitchell Housing An 00 E 15th Avenue Mitchell, SD 57301	d Redev	volpment C	Commission				3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
D	EN-008			12/31 3/	′31 🗹 6/30 🗌	9/3	0	SD	0	1 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	97346308			0801	-				da Elde	<del>-</del>
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	113			0			0			113
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,335		1,3	35		1,335
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		12					

			Oper	ating Fund Project Numb SD0140000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,356	1,344	1,335
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			111
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.82	\$274.82
01	Inflation factor		1.02900	1.02900
<u>J2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.79	\$282.79
			\$380.070	\$380,070
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	min B)	\$360,070	\$300,070
	ies Expense Level (UEL)	F2722	\$54.16	\$54.16
05	PUM utilities expense level (UEL) (from Line 26 of the control of		· ·	•
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$72,791	\$72,791
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,853	\$28,853
10	Cost of independent audit		\$11,477	\$11,477
11	Funding for resident participation activities		\$2,775	\$2,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,688	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,793	\$45,817
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$498,654	\$498,678
	3. Formula Income	ne oo pius Line 10)	Ψ-30,00-	ψ+30,010
01	PUM formula income		\$281.08	\$281.08
	PUM change in utility allowances		\$0.00	•
02 03	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$281.08	\$0.00
			· ·	\$281.08
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$377,772	\$377,772
	C. Other Formula Provisions		•	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$120,882	\$120,906
)2	Cost of independent audit (Same as Part A, Line 1		\$11,477	\$11,477
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$120,882	\$120,906
art E	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$120,906
	Adjustment due to availability of funds			\$0
02				·
	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents SD016 - Sioux Falls Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A		3		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibility		Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibilit		81.86%				reconciliation		through	12/31/13	PHA level	during the year	recaptured
1	SD016000001	\$	105,323	\$	86,461	\$	64,963	\$	21,498	\$	21,498			
	Total	\$	105,323	\$	86,461	\$	64,963	\$	21,498	\$	21,498	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shireen Ranschau Executive Director Sioux Falls Housing And Redevelopment Commission 630 S Minnesota Avenue Sioux Falls, SD 57104-4825

Dear Mrs. Ranschau:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01600000113D

This letter obligates \$21,498 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		<b>.</b>		•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	: 01/01	/2013	to 12/	31/2013
6	ioux Falls Housing And R 30 S Minnesota Avenue ioux Falls, SD 57104	edevelo	pment Cor	mmission				3. Тур	<b>✓</b> (	ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Proje	ct Nu	ımber	:
D	EN 2494			12/31 3/3	81 🗌 6/30 🗸	9/30	0	S D		1 6	0 0		T T	0 1
7. D	UNS Number:						HUD Use C	nly					++	
			·	8. ROFO Code	:				ncial A	Analys	t:			
0	93401669			0801	-				da Elde					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Fu	ınding	Peri	od:	
	Units on 7/1/2011	+		Added to ACC	-	1	its Deleted from A		=		Units			12
	25			0			0				25			
1 !					Column A		Column	R			Colu	ımn	C	
Line No.	Categor	y		_	Column A			_	a - \	Resid	dent Pa	artici	_ patio	n Unit
NO.				'	Jnit Months		Eligible Unit Mont	ns(EUI	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				283		2	83				283	2	
	housing eligible family u				203		2	00				200	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ıbsidy										_	
	on Lines 01, 02, or 05-13		l included		0			0				(	0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				(	0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabola	,											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		17									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoria	anova		0									

			Oper	ating Fund Project Num SD01600
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	300	300	283
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$365.99	\$365.99
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.87	\$375.87
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$112,761	\$112,761
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
	Ons	····· = <b>,</b>		·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,768	\$2,768
0	Cost of independent audit		\$1,455	\$1,455
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$600	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,023	\$5,423
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$118,784	\$118,184
	B. Formula Income	ne oo pius Line 10)	\$110,704	ψ110,104
			¢42.07	\$42.87
)1	PUM change in utility allowances		\$42.87	· · · · · · · · · · · · · · · · · · ·
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02\	\$0.00 \$42.87	\$0.00 \$42.87
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$12,861	\$12,861
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 C. Linna Od Aburrust 200	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	<b>^</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$105,923	\$105,323
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,455	\$1,455
3	Formula amount (greater of Part D, Lines 01 or 02		\$105,923	\$105,323
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$105,323
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	1. 00		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

### CY 2013 Operating Subsidy Documents SD017 - Parker Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н	
		CY 2013 Total		Amount Expected Funding for 10/01/13 through Dbligated 12/31/13 (before		Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured	
	1 SD017000001	\$ 34,616	\$ 28,417	\$ 21,351	\$ 7,066	\$ 7,066				
	Total	\$ 34,616	\$ 28,417	\$ 21,351	\$ 7,066	\$ 7,066	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Goosen Executive Director Parker Housing & Redevelopment Commission PO Box 27 Parker, SD 57053-0027

Dear Ms. Goosen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01700000113D

This letter obligates \$7,066 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		D I. ''	11	A	Section	n 1								10.1.10 - :
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	<b>I:</b> 01/0	1/201	3 to 12/	/31/2013
Р	arker Housing & Redevelo O Box 27 arker, SD 57053	opment	Commission	on				3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Proj	ect N	umbe	r:
С	846			12/31 3/	′31 🗹 6/30 🗌	9/30	0	S D		1 7		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly						U
				8. ROFO Code	e:				ncial A	Analys	it:			
8	68528712			0801	-				da Elde					
			·		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Fu	undin	g Per	iod:	
				Added to ACC	T I				=	= ACC Units on 6/30/2012				
24			0		0			24						
1 !					Calumn A		Column	R	, 		Co	lumn	С	
Line Category					Column A				4-1	Resident Participation Unit			n Unit	
110.					Unit Months Elig			Eligible Unit Months(EUMs)			Months			
Cate	gorization of Unit Mo	nths:		· 			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units - by public			231			231			231				
00	housing eligible family under lease				201							20	<u>'</u>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										•	
	during the funding period but not included on Lines 01, 02, or 05-13				0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre		0				0		0					
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	,											
05	Units undergoing modern			0			0							
06	Special use units				0		0							
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litigation				0		0							
08	Units vacant due to disasters				0		0							
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan	•												
	conditions	0 0			0			0						
11	Units vacant and not cate	egorized	d above		57									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoria	anove		Λ									

			Oper	ating Fund Project Numbe SD01700000
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		57	
15	Total Unit Months	288	288	231
16	Units eligible for funding for resident	200	200	20:
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A Formula Francisco			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.41	\$269.41
01			1.02700	1.02700
03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.68	\$276.68
03	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$79,684	\$79.684
	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ1 9,004	ψ10,004
		forms LILID E2722	\$86.70	\$86.70
05	PUM utilities expense level (UEL) (from Line 26 of		·	<u>'</u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$24,970	\$24,970
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,344	\$4,344
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$5,395	\$5,395
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$110,049	\$110,049
	B. Formula Income		0004.00	<b>#</b> 004.00
01	PUM formula income		\$261.92	\$261.92
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$261.92	\$261.92
04		ection 2, Line 15, Column B)	\$75,433	\$75,433
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$34,616	\$34,616
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$34,616	\$34,616
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$34,616
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	in a Line 00 miles Li 20°		\$0
04				\$0

## CY 2013 Operating Subsidy Documents SD018 - Lake Andes Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	SD018000001	\$ 125,882	\$ 103,339	\$ 77,644	\$ 25,695	\$ 25,695			
	Total	\$ 125,882	\$ 103,339	\$ 77,644	\$ 25,695	\$ 25,695	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marlene Myears
Executive Director
Lake Andes Housing And Redevelopment Commission
PO Box 187
Lake Andes, SD 57356-0187

Dear Ms. Myears:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01800000113D

This letter obligates \$25,695 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of	Public	Housing	Ag	ency:				2. F	undin	g Per	<b>iod:</b> 01	1/01/2	013 to	12/31/2013
Р	ake Andes Housing And F O Box 187 ake Andes, SD 57356	Redevelo	opment Co	omm	ission				3. 1	ype of ✓	' Origi	<b>missio</b> nal sion No			
_	ACC Number:			5. F	iscal Year End:				6. (	Operati	ing F	ınd Pr	oject	Numl	oer:
С	C-841				12/31 🗌 3/31 🗸	6/30	9/3	0	S		) 1	8 0	ī	0 0	
7. D	OUNS Number:							HUD Use C	nlv	<b> </b>		I	_		
				8. F	ROFO Code:					nancia	al Ana	lvst:			
1	85267408				0801					londa E		,			
						Sectio	n 2		-						
Cald	culation of ACC Units	for the	12-mon	th p	eriod from July				e fir	st dav	of the	Fund	ina P	eriod:	
	C Units on 7/1/2011	+	1		led to ACC	_		nits Deleted from A		1		CC Un			
	24			0		†		0				24			
Line No.	Categor	y				ımn A Months		Column Eligible Unit Mont		EUMs)	R	-	Colum t Part Mon	ticipat	tion Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	1					
	cupied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u	nder lea	se			285		2	85				;	285	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0					0	
Vac	ant Unit Months			-				•							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	iging ma	arket			0			0						
	conditions					0			U						
11	Units vacant and not cat	egorized	above			3									
Othe	er ACC Unit Months						-					·			
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					U									
13	All other ACC units not o	ategoriz	avode has			0									

			Oper	ating Fund Project Nun SD01800
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	288	288	285
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$326.17	\$326.17
2	Inflation factor		1.02900	1.02900
 )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.63	\$335.63
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$96,661	\$96,661
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$268.81	\$268.81
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$77,417	\$77,417
\dd-	•	····· = <b>,</b>		. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,176	\$1,176
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$175,254	\$175,254
	B. Formula Income	ne oo pius Line 16)	\$173,234	\$175,254
			<b>(*4.74.40</b>	Φ4.74 4Ω
)1	PUM formula income PUM change in utility allowances		\$171.43	\$171.43
3	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$171.43	\$0.00 \$171.43
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$49,372	\$49,372
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	+ C. Linna Od through CO)	\$0	\$0
4	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 B (0.11 0.11	<b>*</b> :	<b>^ ^ ^ ^ ^ ^ - · ·</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$125,882	\$125,882
2	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$125,882	\$125,882
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$125,882
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	1: 00 : :: 00		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents SD019 - Hot Springs Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD019000001	\$ 166,395	\$ 136,597	\$ 102,632	\$ 33,965	\$ 33,965			
	Total	\$ 166,395	\$ 136,597	\$ 102,632	\$ 33,965	\$ 33,965	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gregory Foust Executive Director Hot Springs Housing And Redevelopment Commission 201 S River Street Hot Springs, SD 57747-2328

Dear Mr. Foust:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01900000113D

This letter obligates \$33,965 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	lot Springs Housing And F 01 S River Street lot Springs, SD 57747	Redevelo	opment Co	ommission				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-866			<b>✓</b> 12/31	31 🗌 6/30 🗌	9/30	)	S D	0	1 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	45809688			0801					Strange	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,012		1,0	12		1,012
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		163					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		25					

			Oper	ating Fund Project Num SD01900
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,200	1,072	1,012
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			84
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$270.41	\$270.41
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.25	\$278.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$298,284	\$298,284
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$141.10	\$141.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$151,259	\$151,259
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,193	\$26,193
0	Cost of independent audit		\$15,284	\$15,284
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,977	\$45,977
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$495,520	\$495,520
art l	B. Formula Income	00 p.a. 1 10)	. ,	· ,
)1	PUM formula income		\$307.02	\$307.02
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$307.02	\$307.02
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$329,125	\$329,125
	C. Other Formula Provisions	561611 2, 21116 16, 66161111 2)	¥020,120	<del>+</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u> </u>	ΨΟ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$166,395	\$166,395
2	Cost of independent audit (Same as Part A, Line 1	·	\$15,284	\$15,284
3	Formula amount (greater of Part D, Lines 01 or 02		\$166,395	\$166,395
	E. Calculation of Operating Subsidy (HUD Use On		\$100,535	φ100,393
ан н 1	Formula amount (same as Part D, Line 03)	' <i>'' J  </i>		\$166,395
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i unus Obilgateu loi i ellou (Lait L, Lille Ul IIII	HOU LINE OF HIMING FILE OO)		\$0

### CY 2013 Operating Subsidy Documents SD020 - Sisseton Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amour Previou Obligat	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	nrough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibilit	y	81.86%		throug	h 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	SD020000001	\$	144,765	\$	118,840	\$	89,291	\$	29,549	\$	29,549			
		Total	\$	144,765	\$	118,840	\$	89,291	\$	29,549	\$	29,549	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Duane Wooley Executive Director Sisseton Housing & Redevelopment Commission PO Box 196 Sisseton, SD 57262-0196

Dear Mr. Wooley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02000000113D

This letter obligates \$29,549 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to	12/31/20	13
Р	isseton Housing & Redev O Box 196 isseton, SD 57262	elopmer	nt Commis	sion				3. Тур	✓ (	<b>Submis</b> Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	l Projec	t Nun	nber:	
D	EN-014			<b>✓</b> 12/31 ☐ 3/3	81 🗌 6/30 🔲	9/30		S D		2 0				1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	ı <u>.</u>				ncial A	Analys	t:			
1	80938730			0801	•				da Elde		••			
			<b></b>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lay of	the Fu	ınding l	Period	d:	
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units o			
	73			0			0				73			
					0-1		Column	D			Colu	mn C		
Line No.	Categor	y		_	Column A			_	<b>a</b> - \	Resid	dent Pa	rticipa	ation Uni	it
NO.				'	Jnit Months		Eligible Unit Montl	ns(EUI	/IS)			nths		
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				788		7	88				788		
	housing eligible family u				700		,	00				700		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				1							1		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ıbsidy									•		
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		75									
	er ACC Unit Months	-		!										
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		2									

			Oper	ating Fund Project Num SD02000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	866	848	789
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			66
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$269.76	\$269.76
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.58	\$277.58
14	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$235,388	\$235,388
	ies Expense Level (UEL)		0	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$115.34	\$115.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$97,808	\$97,808
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,150	\$11,150
0	Cost of independent audit		\$5,051	\$5,051
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,732	\$1,732
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$19,583	\$19,583
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$352,779	\$352,779
art l	B. Formula Income			
1	PUM formula income		\$245.30	\$245.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$245.30	\$245.30
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$208,014	\$208,014
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$144,765	\$144,765
2	Cost of independent audit (Same as Part A, Line 1	0)	\$5,051	\$5,051
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$144,765	\$144,765
art l	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		
1	Formula amount (same as Part D, Line 03)			\$144,765
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents SD021 - Wessington Springs Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD021000001	\$ 72,353	\$ 59,396	\$ 44,627	\$ 14,769	\$ 14,769			
	Total	\$ 72,353	\$ 59,396	\$ 44,627	\$ 14,769	\$ 14,769	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Fastnacht Executive Director Wessington Springs Housing And Redevelopment Commission PO Box 34 Wessington Springs, SD 57382-0034

Dear Ms. Fastnacht:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02100000113D

This letter obligates \$14,769 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Vessington Springs Housin O Box 34 Vessington Springs, SD 57		Redevelop	ment Com				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
С	C-872			<pre>12/31 3</pre>	/31 🗸 6/30 🗌	9/3	0	SD	0	2 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	58812801			0801					da Elde	
			·		Sectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	T	Added to ACC	T .		nits Deleted from A		=	ACC Units on 6/30/2012
	23			0			0			23
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				227		2	27		227
02	Occupied dwelling units employee, police officer,	- by PH. or othe	A r security							_
00	personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months								· ·	
05	Units undergoing modern	nization			28			28		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	I	5					

			Oper	ating Fund Project Numbe SD02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	276	271	227
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$267.59	\$267.59
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.35	\$275.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$74,620	\$74,620
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$125.74	\$125.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$34,076	\$34,076
Add-(		2,	¥ = , = =	* - /
<b>700-</b> 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$3,467	\$3,467
10	Cost of independent audit		\$0	\$3,467 \$0
11	Funding for resident participation activities		\$475	\$475
			· ·	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$0 \$552	\$0 \$552
14	Information technology fee Asset repositioning fee		\$0	· · · · · · · · · · · · · · · · · · ·
	-	4:		\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$4,494	\$4,494
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$113,190	\$113,190
	3. Formula Income		<b>***</b>	40.40.40
01	PUM formula income		\$242.47	\$242.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$242.47	\$242.47
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,709	\$65,709
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$24,872	\$24,872
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$24,872	\$24,872
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$72,353	\$72,353
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$72,353	\$72,353
	. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>,</del>
01	Formula amount (same as Part D, Line 03)	••		\$72,353
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

### CY 2013 Operating Subsidy Documents SD022 - Martin Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 201:	3 Total	CY 2013 Prorated	1	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	SD022000001	\$	105,221	\$	86,378	\$	64,900	\$	21,478	\$	21,478			
		Total	\$	105,221	\$	86,378	\$	64,900	\$	21,478	\$	21,478	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Tammy Gregg Executive Director Martin Housing & Redevelopment Commission PO Box 149 Martin, SD 57551-0149

Dear Mrs. Gregg:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02200000113D

This letter obligates \$21,478 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Martin Housing & Redevelo O Box 149 Martin, SD 57551	opment (	Commissio	on				3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	Ç-886			12/31 3 <i>i</i>	/31 <b>V</b> 6/30	9/3	0	S D		2 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
1	68524080			0801					Strang	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	34			0			0			34
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				375		3	75		375
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		33					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	-eu abuve	1	U					

			Oper	ating Fund Project Numbe SD02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	408	408	375
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.54	\$296.54
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.14	\$305.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$124,497	\$124,497
	ies Expense Level (UEL)	= <b>,</b>	. , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$151.08	\$151.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$61,641	\$61,641
	•	11111 b)	φο1,041	ΨΟΤ,Ο-Τ
Add-			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,732	\$1,732
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$3,323	\$3,323
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$189,461	\$189,461
	B. Formula Income		1000 /=	
01	PUM formula income		\$206.47	\$206.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	, <u> </u>	\$206.47	\$206.47
04		ection 2, Line 15, Column B)	\$84,240	\$84,240
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$105,221	\$105,221
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	()	\$105,221	\$105,221
Part I	E. Calculation of Operating Subsidy (HUD Use On	aly)		
01	Formula amount (same as Part D, Line 03)			\$105,221
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

### CY 2013 Operating Subsidy Documents SD023 - Murdo Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	4		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ŀ	Amou Previo Obliga	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual I	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	SD023000001	\$	64,406	\$	52,872	\$	39,726	\$	13,146	\$	13,146			
		Total	\$	64,406	\$	52,872	\$	39,726	\$	13,146	\$	13,146	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna Fischer **Executive Director** Murdo Housing And Redevelopment Commission PO Box 529 Murdo, SD 57559-0529

Dear Ms. Fischer:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02300000113D

This letter obligates \$13,146 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04:	4							
1 N	lame and Address of I	Dublic	Housing	Agonov:	Section	n ı		2 Fun	امطالم	Daviad	. 04/04/0	2012 to 1	2/24/2042
N P	Murdo Housing And Redev O Box 529								e of S	<b>Submis</b> Original Revision	sion:	2013 to 12	2/31/2013
	furdo, SD 57559 CC Number:		ľ	5. Fiscal Year E	'm al .			6 000				4 Muumb	
						9/30	0			_		t Numbe	1 1
	DEN-537			12/31 3/31	1  6/30	9/30		S D	0	2 3	0 0	0 0	0 1
7. D	OUNS Number:		-				HUD Use O	1					
				8. ROFO Code:						Analys	t:		
1	11439774			0801	0 4:	_		Nonc	da Elde	er			
0.1			40	41	Sectio			••		41 . =			
	culation of ACC Units	1	1		uly 1 to Jun					1			2040
ACC	C Units on 7/1/2011	+	Units	Added to ACC		Un	nits Deleted from A	CC	=	ACC	32	n 6/30/2	2012
							0						
Line	0-1				Column A		Column	В			Colur		
No.	Category	у		U	nit Months		Eligible Unit Montl	ns(EUN	/Is)	Resid		rticipati nths	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			11101	11113	
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic		070							070	
	housing eligible family u	nder lea	se		373		3	73				373	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months			-			<del> </del>		<u> </u>				
05	Units undergoing modern	nization			5			5					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		6								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ateanriz	Avode har		Λ								

			Oper	ating Fund Project Numbe SD02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	384	384	373
16	Units eligible for funding for resident	504	364	
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.85	\$275.85
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.85	\$283.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$108,998	\$108,998
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$113.29	\$113.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,503	\$43,503
Add-	•		ψ.ισ,σσσ	ψ.0,000
			\$0	\$0
07 08	Self-sufficiency Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,286	\$8,286
10	Cost of independent audit		\$0,280	\$0,200 \$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,829	\$9,829
17	,		· ·	· · · · · · · · · · · · · · · · · · ·
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine ub pius Line 16)	\$162,330	\$162,330
01	PUM formula income		\$256.11	\$256.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$256.11	\$256.11
04	, , ,	ection 2, Line 15, Column B)	\$98,346	\$98,346
	C. Other Formula Provisions		<b>,</b>	, ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$422	\$422
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$422	\$422
Part l	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$64,406	\$64,406
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$64,406	\$64,406
Part I	E. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$64,406
00	Adjustment due to availability of funds			\$0
02				\$0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			Ψ

## CY 2013 Operating Subsidy Documents SD024 - Lake Norden Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	1		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d k	Amo Previ	ously	Expected Fu for 10/01/13 to 12/31/13 (befor	hrough	Actual I	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
N	No	Project #	Eligibility	,	81.86%		throu	gh 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	SD024000001	\$	49,576	\$	40,698	\$	30,578	\$	10,120	\$	10,120			
		Total	\$	49,576	\$	40,698	\$	30,578	\$	10,120	\$	10,120	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherry Antonen Executive Director Lake Norden Housing And Redevelopment Commission PO Box 18 Lake Norden, SD 57248-0018

Dear Ms. Antonen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02400000113D

This letter obligates \$10,120 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	ake Norden Housing And O Box 18 ake Norden, SD 57248	Redeve	lopment C	ommission				3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
D	EN-223			<u> </u>	31 <b>V</b> 6/30	9/3	30	S D	0	2 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	):			Finar	ncial /	Analyst:
1	40029567			0801					da Elde	<del>-</del>
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	18			0			0			18
Line No.	Category	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				212		2	12		212
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		4					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe SD02400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	216	216	212
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.85	\$275.85
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.85	\$283.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$61,312	\$61,312
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$117.58	\$88.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$25,397	\$19,133
Add-0		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,427	\$1,427
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$2,309
	,	· · · · · · · · · · · · · · · · · · ·	\$2,309	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$89,018	\$82,754
	3. Formula Income		<b>***</b>	0000.04
01	PUM formula income		\$206.24	\$206.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$206.24	\$206.24
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$44,548	\$44,548
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,370	\$11,370
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$11,370	\$11,370
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$55,840	\$49,576
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$55,840	\$49,576
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$49,576
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	<b>5</b> , , , , , , , , , , , , , , , , ,	,		<del></del>

### CY 2013 Operating Subsidy Documents SD025 - Lemmon Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit		Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	unding	Amount overfunded at	Amount deobligated	Amount to be
ш	No	Project #	Eligibility	,	81.86%		through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	SD025000001	\$	84,766	\$	69,585	\$	52,284	\$	17,301	\$	17,301			
		Total	\$	84,766	\$	69,585	\$	52,284	\$	17,301	\$	17,301	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cathy Evans
Executive Director
Lemmon Housing & Redevelopment Commission
PO Box 39
Lemmon, SD 57638-0039

Dear Ms. Evans:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02500000113D

This letter obligates \$17,301 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	emmon Housing & Redev 06 6TH ST EAST emmon, SD 57638	elopmei	nt Commis	ssion				3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
D	EN 569			12/31 3/3	31 🗌 6/30 🗸	9/3	0	SD	0	2 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
6	12475000			0801					Strang	
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	43			0			0			43
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
•										Months
	egorization of Unit Mo	nths:					✓ First of Mo	onth onth		
0cc 01	upied Unit Months Occupied dwelling units	by pub	die				Last of two	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
U I	housing eligible family u				443		4	43		443
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		4					
	er ACC Unit Months			<del>-</del>						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		69					

			Oper	ating Fund Project Numbe SD0250000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	516	447	443
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for about repositioning for	Section 3		
Line	Description	Occilon o	Paguaged by DUA	HUD Modifications
No.	Description		Requested by PHA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		******	
01	PUM project expense level (PEL)		\$270.61	\$270.61
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.46	\$278.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$115,839	\$124,472
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$105.35	\$110.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$43,826	\$49,197
Add-0		,		· · · · · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9			\$7.145	\$7,145
	Payment in lieu of taxes (PILOT)			
10	Cost of independent audit		\$9,092	\$9,092
11	Funding for resident participation activities		\$850	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$1,032
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,927	\$18,194
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$177,592	\$191,863
Part E	3. Formula Income			
)1	PUM formula income		\$221.92	\$239.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$221.92	\$239.59
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$92,319	\$107,097
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<del>_</del>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$85,273	\$84,766
)2	Cost of independent audit (Same as Part A, Line 1		\$9,092	\$9,092
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$85,273	\$84,766
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ00,210	ψ04,100
01	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$84,766
02	Adjustment due to availability of funds			\$04,700 \$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		
UT.	i unus obligateu ioi Feriou (Fait E, Lille VI IIIII	ING LINE OF HILLIAS FILE OO)		\$0

## CY 2013 Operating Subsidy Documents SD031 - Volga Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A			В		С	D			E	F	G	Н
		CY 2013 Tota	CY 2013 Prorated CY 2013 Total Eligibility At		l	Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		81.86%		throug	gh 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1 SD031000001	\$ 29,	359	\$	24,101	\$	18,109	\$	5,992	\$	5,992			
	Total	\$ 29,	359	\$	24,101	\$	18,109	\$	5,992	\$	5,992	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lyle Bjorklund Executive Director Volga Housing And Redevelopment Commission 601 Samara Avenue Volga, SD 57071-9160

Dear Mr. Bjorklund:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03100000113D

This letter obligates \$5,992 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1								
Name and Address of Public Housing Agency:  Volga Housing And Redevelopment Commission 601 Samara Avenue  Volga, SD 57071										2. Funding Period: 01/01/2013 to 12/31/2013  3. Type of Submission:  ✓ Original  Revision No				
D	EN-2568			☐ 12/31  ✓ 3/3	81  6/30	9/3		S D 0 3 1 0 0 0 0 0 1						
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code	•				ncial A	Analyst:				
1	37317223			0801	-			Nonda Elder						
					Sectio	n 2								
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	ay of	the Funding Period:				
	C Units on 7/1/2011	+	1							ACC Units on 6/30/2012				
20				0			0			20				
Line Category					Column A Jnit Months		Column B Eligible Unit Months(EUMs)			<u>Column C</u> Resident Participation Unit  Months				
Cate	egorization of Unit Mor	nths:					✓ First of Mo	nth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units -			237		237			237					
00	housing eligible family un		201		2	<i></i>		201						
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	r security		0					0					
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13			0		0			0					
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	nding ous		0		0			0					
Vaca	ant Unit Months			*										
05	Units undergoing modern			0			0							
06	Special use units		0			0								
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat			0		0								
80	Units vacant due to disas			0		0								
09	Units vacant due to casua	ses		0		0								
10	Units vacant due to chang	arket		0			0							
	conditions				U									
11	Units vacant and not cate	gorized	above		3									
	er ACC Unit Months													
12	Units eligible for asset rep		-		0									
	and still on ACC (occupie													
13	All other ACC units not ca		0											

			Oper	ating Fund Project Numbe SD03100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	240	240	237
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>*</b> 007.70	*
01	PUM project expense level (PEL)		\$267.70 1.02900	\$267.70
02	Inflation factor		1 111	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.46	\$275.46 \$66,110
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$66,110	\$66,110
	ies Expense Level (UEL)		¢112.50	000.40
05	PUM utilities expense level (UEL) (from Line 26 of t		\$113.58	\$88.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,259	\$21,163
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,784	\$3,784
10	Cost of independent audit		\$1,155	\$1,155
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$5,919	\$5,919	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$99,288	\$93,192
	B. Formula Income			
01	PUM formula income	\$265.97	\$265.97	
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Lin	\$265.97	\$265.97	
04	,	ection 2, Line 15, Column B)	\$63,833	\$63,833
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	\$0	\$0	
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	\$35,455	\$29,359	
02	Cost of independent audit (Same as Part A, Line 1	\$1,155	\$1,155	
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,455	\$29,359
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$29,359
02	Adjustment due to availability of funds			\$0
<b>Λ</b> 2	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00'		\$0

### CY 2013 Operating Subsidy Documents SD034 - Aberdeen Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	SD034000001	\$ 120,366	\$ 98,811	\$ 74,242	\$ 24,569	\$ 24,569			
	Total	\$ 120,366	\$ 98,811	\$ 74,242	\$ 24,569	\$ 24,569	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jody Zueger Executive Director Aberdeen Housing & Redevelopment Commission 2324 3rd Avenue SE Aberdeen, SD 57401-5108

Dear Ms. Zueger:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03400000113D

This letter obligates \$24,569 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1						
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding l	Period: 01/01/2013 to 12/31/2013		
2	berdeen Housing & Redevo 324 3rd Avenue SE berdeen, SD 57401	elopme	ent Commi	ssion					3. Тур	<b>✓</b> C	t <b>ubmission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:		
D	DEN-272			<b>✓</b> 12/31 □		30 🗍	9/30	)	S D		3 4 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nlv				
				8. ROFO Co	nde:				Financial Analyst:				
8	04626976			0801	, uo.					la Elde			
					S	ectio	n 2						
Calc	culation of ACC Units f	or the	12-mon	th period fro				that is prior to the	e first d	av of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2012		
	100			0				0			100		
Line No.	Category				<u>Colum</u> Unit Mo			Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mor	ths:						☐ First of Mo	nth		months		
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units -	by pub	olic										
	housing eligible family un	der lea	se		1,16	57		1,1	67		1,167		
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or othe	r security			0					0		
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous			0			0		0		
Vaca	ant Unit Months			*			•						
05	Units undergoing moderni	zation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigati	on				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to change	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	gorized	above			33							
	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	itegoriz	ed above			0							

			Oper	ating Fund Project Num SD03400
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,200	1,200	1,167
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			97
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.69	\$271.69
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.57	\$279.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$335,484	\$335,484
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.83	\$57.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$69,396	\$69,396
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,055	\$15,055
0	Cost of independent audit		\$9,790	\$9,790
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,670	\$29,670
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$434,550	\$434,550
	B. Formula Income	ne do pido Ene 10)	¥ 10 1,000	<b>V</b> 10 1,000
1	PUM formula income		\$261.82	\$261.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$261.82	\$261.82
4	Total Formula Income (Part B, Line 03 times Se		\$314,184	\$314,184
	C. Other Formula Provisions	Scholl 2, Line 13, Column b)	<b>4014,104</b>	ψοιτ,τοτ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Enios o i unough oo)	<b>40</b>	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$120,366	\$120,366
2	Cost of independent audit (Same as Part A, Line 17		\$120,366	\$120,366
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$120,366	\$120,366
		iy <i>)</i>		¢400 266
1	Formula amount (same as Part D, Line 03)			\$120,366
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minus Lina 02)		\$0
-	I unus Obligateu ioi Feriou (Fait E, Line Of Illi	nus Line uz minus Line us)		\$0

### CY 2013 Operating Subsidy Documents SD035 - Pierre Housing Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibilit	d k	Amoun Previou Obligate	sly	for 10/01/13 th			Actual Funding An		Amount deobligated	Amount to be
No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
1	SD035000001	\$	168,859	\$	138,619	\$	104,152	\$	34,467	\$	34,467			
	Total	\$	168,859	\$	138,619	\$	104,152	\$	34,467	\$	34,467	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Stengle Executive Director Pierre Housing & Redevelopment Commission PO Box 937 Pierre, SD 57501-0937

Dear Mr. Stengle:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03500000113D

This letter obligates \$34,467 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Period:	: 01/0	1/2013	to 12	/31/20	13
Р	ierre Housing & Redevelop O Box 937 ierre, SD 57501	ment C	Commision	1			3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Proje	ect Nu	ımbe	r:	
D	EN 222			☐ 12/31 ☐ 3/31	6/30 9/	/30	SD		3 5	- ī	0 0	1 1		1
7. D	UNS Number:					HUD Use C	Only							
				8. ROFO Code:			Finar	ncial	Analyst	t:				
1	40019000			0801				Strang						_
					Section	2	+							
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	to the first day of the Funding Perio					od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- L	Jnits Deleted from A	СС	=	ACC	Units	on 6	30/20	)12	
	50			0		0				50				
Line No.					<u>ımn A</u> ⁄lonths	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici	_ patio	n Un	it
Cate	gorization of Unit Mon	ths:				✓ First of Mo	onth							
Occ	upied Unit Months					Last of Mo								
01	Occupied dwelling units -				584	5	84				584	1		
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		rsecurity		0				0					
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	included		0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding us		0		0				ı	0		
Vaca	ant Unit Months													
05	Units undergoing moderni	zation			1		1							
06	Special use units				0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigati	on			0		0							
80	Units vacant due to disast	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	gorized	above		15									
Othe	er ACC Unit Months													
12	Units eligible for asset rep		-		0									
13	and still on ACC (occupie All other ACC units not ca				0									
	, outor / too utility field ba	yunz		(	U									

			Oper	ating Fund Project Nun SD03500
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	600	600	584
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.02	\$273.02
12	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.94	\$280.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$168,564	\$168,564
	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f		\$108.82	\$108.82
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$65,292	\$65,292
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,499	\$3,499
0	Cost of independent audit		\$7,337	\$7,337
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,261	\$13,261
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$247,117	\$247,117
art I	3. Formula Income	55 p.a. 2 25)	, ,	. ,
)1	PUM formula income		\$158.71	\$158.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$158.71	\$158.71
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$95,226	\$95,226
	C. Other Formula Provisions	564611 2, 2016 16, 66161111 2)	<b>V</b> 00,220	<b>400,</b> 220
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$16,968	\$16,968
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$16,968	\$16,968
	D. Calculation of Formula Amount	, <u></u>	ψ10,000	ψ10,000
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$168,859	\$168,859
2	Cost of independent audit (Same as Part A, Line 1		\$7,337	\$7,337
3	Formula amount (greater of Part D, Lines 01 or 02)		\$168,859	\$168,859
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,000	ψ100,033
1	Formula amount (same as Part D, Line 03)			\$168,859
_	Adjustment due to availability of funds			\$0
	riajastinoni aus to availability Ul Iulius			φυ
)2	HUD discretionary adjustments			\$0

### CY 2013 Operating Subsidy Documents SD038 - Miller Housing Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD038000001	\$ 43,469	\$ 35,685	\$ 26,812	\$ 8,873	\$ 8,873			
	Total	\$ 43,469	\$ 35,685	\$ 26,812	\$ 8,873	\$ 8,873	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard Palmer Executive Director Miller Housing & Redevelopment Commision PO Box 5 Miller, SD 57362-0005

Dear Mr. Palmer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03800000113D

This letter obligates \$8,873 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	filler Housing & Redevelop O Box 5 filler, SD 57362	oment C	ommision					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
D	EN-511			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/3	80	SD	0	3 8 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Cod	e:			Financial Analyst:				
6	13291459			0801					da Elde	<del>-</del>		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	T .	1	nits Deleted from A		=	ACC Units on 6/30/2012		
	38			0			0			38		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				299		2	99		299		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	d above		60							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		85							

			Oper	ating Fund Project Numbe SD03800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	456	371	299
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	PUM project expense level (PEL)		\$267.59	¢267 50
01	Inflation factor		1.02900	\$267.59 1.02900
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.35	\$275.35
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$102,155	\$102.155
	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ10Z,133	ψ102,100
	II.	forms LILID E2722	\$100.86	\$100.86
05	PUM utilities expense level (UEL) (from Line 26 of		\$37,419	'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$37,419	\$37,419
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,815	\$6,815
10	Cost of independent audit		\$4,035	\$4,035
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$746	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$12,221	\$12,387
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$151,795	\$151,961
01	PUM formula income		\$292.43	\$292.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$292.43	\$292.43
04	,	<u> </u>	\$108,492	\$108,492
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	<b>\$100,432</b>	<b>⊅100,49</b> 2
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$43,303	\$43,469
02	Cost of independent audit (Same as Part A, Line 1		\$4,035	\$4,035
03	Formula amount (greater of Part D, Lines 01 or 02		\$43,303	\$43,469
	E. Calculation of Operating Subsidy (HUD Use On	,	1	. ,
01	Formula amount (same as Part D, Line 03)			\$43,469
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

### CY 2013 Operating Subsidy Documents SD039 - Canton Housing Redevopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD039000001	\$ 16,261	\$ 13,349	\$ 10,030	\$ 3,319	\$ 3,319			
	Total	\$ 16,261	\$ 13,349	\$ 10,030	\$ 3,319	\$ 3,319	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dorothy "Dotty" Koupal Executive Director Canton Housing & Redevopment Commission 903 W 5th Street Canton, SD 57013-1562

Dear Ms. Koupal:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03900000113D

This letter obligates \$3,319 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
9	canton Housing & Redevol 03 W 5th Street canton, SD 57013	pment C	Commissio	n				3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
D	EN-226			12/31 3/	31 🗸 6/30 🗌	9/3	80	SD	0	3 9 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C					
				8. ROFO Code	9:			Financial Analyst:				
1	80975716			0801					da Elde			
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	20			0			0			20		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				230		2	30		230		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		10							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	0							

			Oper	ating Fund Project Numbe SD03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	240	240	230
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$060.44</b>	ФООО 44
01	PUM project expense level (PEL)		\$269.41 1.02700	\$269.41 1.02700
02	Inflation factor			1.02700 \$276.68
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$276.68	\$276.68 \$66,403
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$66,403	φ00,403
	ies Expense Level (UEL)		\$64.0C	<b>#04.00</b>
05	PUM utilities expense level (UEL) (from Line 26 of t		\$64.96	\$64.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,590	\$15,590
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,885	\$4,885
10	Cost of independent audit		\$1,045	\$1,045
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,885	\$6,885
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$88,878	\$88,878
	B. Formula Income			
01	PUM formula income		\$302.57	\$302.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$302.57	\$302.57
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$72,617	\$72,617
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$16,261	\$16,261
02	Cost of independent audit (Same as Part A, Line 1		\$1,045	\$1,045
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$16,261	\$16,261
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$16,261
	Adjustment due to availability of funds			\$0
02				Φ0
02 03	HUD discretionary adjustments			\$0

#### CY 2013 Operating Subsidy Documents SD040 - Webster Housing And Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD040000001	\$ 62,561	\$ 51,357	\$ 38,588	\$ 12,769	\$ 12,769			
	Total	\$ 62,561	\$ 51,357	\$ 38,588	\$ 12,769	\$ 12,769	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Arlo Smith Executive Director Webster Housing And Redevelopment Commission 1101 E 7th Street Webster, SD 57274-1648

Dear Mr. Smith:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04000000113D

This letter obligates \$12,769 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		<b>.</b>		<b>A</b>	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/2	2013 to	12/31/2013
1	/ebster Housing And Red 101 E 7th Street /ebster, SD 57274	evelopm	nent Comm	nision				3. Тур	✓ (	<b>ubmis</b> Original Revision		_	
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	Fund	l Projec	t Numi	per:
D	EN-2569			<b>✓</b> 12/31 ☐ 3/3	1 6/30	9/30		S D		4 0	1 î	1 1	
7. D	UNS Number:						HUD Use C	nlv					
			•	8. ROFO Code:	•			_	nancial Analyst:				
1	02144391			0801					da Elde				
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from .			that is prior to the	is prior to the first day of the Funding F					
	Units on 7/1/2011	+	1	Added to ACC	-		s Deleted from A		=		Units o		
	32			0			0			32			
		•					Column	D		•	Colu	mn C	
Line No.	Categor	y			Column A	_		_		Resid	dent Pa	rticipat	ion Unit
NO.				U	Init Months	E	Eligible Unit Montl	ns(EUI	VIS)			nths	
Cate	gorization of Unit Mo	nths:		•		•	✓ First of Mo		•				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				367		2	67				367	
	housing eligible family u				307		3	07				307	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to re-		bsidy										
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^				0	
	period but not included of Calculation of Operating				0			0				Ü	
Vaca	ant Unit Months	Subsiu	/										
05	Units undergoing moder	nization			1			1					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	lualify as										
07	special use units	4:											
07 08	Units vacant due to litiga				0			0					
08	Units vacant due to disast		200										
10	Units vacant due to char				0			0					
10	conditions	iging inc	arket		0			0					
11	Units vacant and not cat	egorizer	d above		16								
	er ACC Unit Months	- 30200											
12	Units eligible for asset re	position	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o												

			Oper	ating Fund Project Numbe SD04000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	384	384	367
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !	T	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢260.22	фооо оо
01	PUM project expense level (PEL)		\$268.23 1.02900	\$268.23
02	Inflation factor			1.02900 \$276.01
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$276.01 \$105,988	\$276.01 \$105.988
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$105,988	\$105,966
	ies Expense Level (UEL)	6 JULIE 50700	\$105.55	\$405.55
05	PUM utilities expense level (UEL) (from Line 26 of			\$105.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$40,531	\$40,531
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,420	\$5,420
10	Cost of independent audit		\$3,412	\$3,412
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$10,375	\$10,375
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$156,894	\$156,894
	B. Formula Income		001700	
01	PUM formula income		\$245.66	\$245.66
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$245.66	\$245.66
04		ection 2, Line 15, Column B)	\$94,333	\$94,333
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	. 0 1 . 04	\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$62,561	\$62,561
02	Cost of independent audit (Same as Part A, Line 1		\$3,412	\$3,412
03	Formula amount (greater of Part D, Lines 01 or 02		\$62,561	\$62,561
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$62,561
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

### CY 2013 Operating Subsidy Documents SD043 - Watertown Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	SD043000001	\$ 135,899	\$ 111,562	\$ 83,823	\$ 27,739	\$ 27,739			
	Total	\$ 135,899	\$ 111,562	\$ 83,823	\$ 27,739	\$ 27,739	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Goldade Executive Director Watertown Housing And Redevelopment Commission 24 W Kemp Watertown, SD 57201-3538

Dear Ms. Goldade:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04300000113D

This letter obligates \$27,739 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	Vatertown Housing And Ro 4 W Kemp Vatertown, SD 57201	edevelo	pment Cor	nmission				3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
D	EN-520			<b>✓</b> 12/31 ☐ 3	3/31 🗌 6/30 🔲	9/3	80	SD	0	4 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
6	12541000			0801					da Elde	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	T	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	85			0			0			85
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				999		999			999
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		21					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILUILLE ACC UIIIS 1101 (	ateuuil	Leu abuve	1	U					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,020	1,020	999
16	Units eligible for funding for resident	1,020	1,020	
	participation activities (Line 15C divided			83
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.24	\$273.24
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.16	\$281.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$286,783	\$286,783
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$47.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$48,919
Add-(		2)		, -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,293	\$16,293
10	Cost of independent audit		\$14,338	\$14,338
11	Funding for resident participation activities		\$2,075	\$2,075
12	Asset management fee		\$0	\$2,075
13	Information technology fee		\$2,040	\$2,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,746	\$34,746
	,	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$321,529	\$370,448
7 <b>art 6</b> 01	PUM formula income		\$229.95	\$229.95
	PUM change in utility allowances			\$0.00
02 03	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$229.95	\$0.00 \$229.95
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$234,549	\$234,549
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$86,980	\$135,899
02	Cost of independent audit (Same as Part A, Line 1		\$14,338	\$14,338
03	Formula amount (greater of Part D, Lines 01 or 02		\$86,980	\$135,899
	Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$135,899
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	INUE LING (12 MINUE LING (13)		\$0

## CY 2013 Operating Subsidy Documents SD045 - Pennington County Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	SD045000011	\$ 591,216	\$ 485,339	\$ 364,662	\$ 120,677	\$ 120,677			
2	SD045000016	\$ 484,528	\$ 397,758	\$ 298,857	\$ 98,901	\$ 98,901			
	Total	\$ 1,075,744	\$ 883,097	\$ 663,519	\$ 219,578	\$ 219,578	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells
Executive Director
Pennington County Housing And Redevelopment Commission
1805 W Fulton Street, Ste. 101
Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001113D

This letter obligates \$120,677 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:	occiio!			2. Fun	dina l	Period	<b>l:</b> 01/01/2	.013 to 1	2/31/2013
P 1	ennington County Housin 805 W Fulton Street, Ste. apid City, SD 57702	g And R						3. Тур	e of S		ssion:		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Project	Numb	er:
	EN-371			12/31 🗸 3/3	81 6/30	9/30	 )	s D		4 5		0 0	
7. D	UNS Number:						HUD Use C	nlv			+ - + -		-
			•	8. ROFO Code					ncial A	Analys	t.		
- 5	56909950			0801	•				Strange				
			-		Sectio	n 2				<u>* 3*                                  </u>			
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina F	eriod:	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units o		
	1						0					0	
Line	Catamam				Column A		Column	В			Colur		
No.	Categor	у		ι	Jnit Months		Eligible Unit Mont	ns(EUN	/Is)	Resi	dent Par Mon		ion Unit
Cate	gorization of Unit Mo	nths:			✓ First of Month								
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u	, ,			3,825		3,825				3,	825	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U			•					
11	Units vacant and not cat	egorized	above		48								
Othe	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not o	ateanriz	avode har	1	Λ								

			Oper	rating Fund Project Nun SD04500
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	3,873	3,873	3,825
6	Units eligible for funding for resident			240
	participation activities (Line 15C divided			319
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roj∈	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.15	\$268.15
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.39	\$275.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,067,412	\$1,066,585
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$111.18	\$111.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$430,934	\$430,910
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$52,677	\$52,677
0	Cost of independent audit		\$6,393	\$6,393
1	Funding for resident participation activities		\$7,975	\$7,975
2	Asset management fee		\$15,504	\$15,492
3	Information technology fee		\$7,752	\$7,746
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$90,301	\$90,283
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,588,647	\$1,587,778
art l	3. Formula Income	00 p.us 20)		
)1	PUM formula income		\$257.31	\$257.31
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$257.31	\$257.31
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$997,334	\$996,562
	C. Other Formula Provisions	2, 2.110 10, 20101111 2)	<b>,</b> , , , , , , , , , , , , , , , , , ,	4000,002
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$591,313	\$591,216
2	Cost of independent audit (Same as Part A, Line 1	•	\$6,393	\$6,393
3	Formula amount (greater of Part D, Lines 01 or 02		\$5 <b>91,313</b>	\$591,216
	E. Calculation of Operating Subsidy (HUD Use On		ψ331,313	ψ331,210
	Formula amount (same as Part D, Line 03)	··· <b>/</b> /		\$591,216
	Adjustment due to availability of funds			\$0
12				ΨΟ
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells
Executive Director
Pennington County Housing And Redevelopment Commission
1805 W Fulton Street, Ste. 101
Rapid City, SD 57702-4333

Dear Mr. Wells:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001613D

This letter obligates \$98,901 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:	Jectio			2. Fun	ding l	Period	l: 01/01/20	13 to 12/	31/2013
1	ennington County Housin 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	nent Comm				3. Тур	✓ (	<b>ubmis</b> Original Revision			
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Func	l Project	Number	·:
	EN-371			12/31 🗸 3/3		9/30	)	SD		4 5	<del> </del>	1 1	1 6
7. D	UNS Number:						HUD Use C	nlv			1 1 1		
			•	8. ROFO Code	•			1	ncial A	Analys	t·		
5	56909950			0801					Strange				
					Sectio	n 2		l.					
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lay of	the Fu	unding Pe	eriod:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				
	177			0			0				177		
		•			0.1		Column	D		•	Colum	n C	
Line No.	Categor	y			Column A			_		Resid	dent Part	<u>—</u> icipatio	n Unit
NO.					Init Months		Eligible Unit Montl	ns(EUI	vis)		Mont		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units	, ,			2,059		2,0	50			2,0	150	
	housing eligible family u				2,039		2,0	J9			2,0	J9	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	inding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		65								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	atpanriz	AVORE DAY	1	Λ								

			Oper	ating Fund Project Nun SD04500
	ulations Based on Unit Months:			
4	Limited vacancies		64	
5	Total Unit Months	2,124	2,123	2,059
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			172
	by 12)	anna I amala		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$350.20	\$350.20
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.66	\$359.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$763,918	\$763,558
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$27.10	\$27.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,560	\$57,576
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,092	\$28,092
0	Cost of independent audit		\$3,307	\$3,307
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$8,496	\$8,496
3	Information technology fee		\$4,248	\$4,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,443	\$48,443
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$869,921	\$869,577
art l	B. Formula Income			
)1	PUM formula income		\$181.37	\$181.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$181.37	\$181.37
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$385,230	\$385,049
art (	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		<del></del>	·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$484,691	\$484,528
2	Cost of independent audit (Same as Part A, Line 1		\$3,307	\$3,307
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$484,691	\$484,528
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$484,528
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	1 . 00 . 1. 00)		\$0

## CY 2013 Operating Subsidy Documents SD047 - Meade County Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
			CY 201:		CY 2013 Amount Prorated Previously al Eligibility At Obligated		sly			Actual Funding		Amount overfunded at	Amount deobligated	Amount to be	
N	lo l	Project #	Eligibili	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	SD047063384	\$	220,166	\$	180,738	\$	135,798	\$	44,940	\$	44,940			
		Total	\$	220,166	\$	180,738	\$	135,798	\$	44,940	\$	44,940	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sharon Scudder Executive Director Meade County Housing And Redevelopment Commission 1220 Cedar Street Apartment 113 Sturgis, SD 57785-1853

Dear Mrs. Scudder:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04706338413D

This letter obligates \$44,940 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
1.	Meade County Housing An 220 Cedar Street Sturgis, SD 57785	d Redev	/elopment	Commissio				3. Тур	✓ (	Submission: Driginal Revision No	
<u> </u>				5. Fiscal Year	5. Fiscal Year End:				6. Operating Fund Project Number:		
DEN-522			☐ 12/31 ✓ 3/3	12/31 🗸 3/31 🗌 6/30 🗌 9/30				0	4 7 0 6 3 3 8 4		
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	):				ncial A	Analyst:	
180846370			0801					Lori Strange			
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
				dded to ACC -			Units Deleted from ACC		=	= ACC Units on 6/30/2012	
	80			0			0			80	
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				876		8	76		876	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security		24					24	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas		0		0						
09	Units vacant due to casu		0			0					
10	Units vacant due to char		0			0					
conditions											
11	Units vacant and not cat	egorized	d above		36						
	er ACC Unit Months			<del>-</del>							
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		24						

ations Based on Unit Months: Limited vacancies Fotal Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expublic months for which actual consumption	960	36 <b>912</b>	900
Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided pay 12)  Al Provision for Calculation Of Utilities Exp	960		900
Units eligible for funding for resident participation activities (Line 15C divided by 12)  Al Provision for Calculation Of Utilities Exp	960	912	900
participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Exp			
oy 12) al Provision for Calculation Of Utilities Exp			
al Provision for Calculation Of Utilities Exp			75
Unit months for which actual consumption	ense Level:		
s included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		, and the second	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
		P064-20	#004.00
· · · · · · · · · · · · · · · · · · ·		-	\$261.30
			1.02700
			\$268.36 \$244,744
	mn B)	\$238,840	\$244,744
• • • • • • • • • • • • • • • • • • • •		¢127.04	Ф4.00.00
			\$123.98
	nn B)	\$113,066	\$113,070
18			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$10,796	\$10,796
Cost of independent audit		\$29,358	\$29,358
Funding for resident participation activities		\$1,800	\$1,875
Asset management fee		\$0	\$0
Information technology fee		\$1,848	\$1,920
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$43,802	\$43,949
Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$395,708	\$401,763
Formula Income			
PUM formula income		\$221.24	\$223.08
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$221.24	\$223.08
<u>`</u>	<u> </u>	\$196.904	\$203,449
•		<b>,</b> 22,722	, ,
Moving-to-Work (MTW)		\$0	\$0
		\$21,324	\$21,852
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$21,324	\$21,852
Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$220,128	\$220,166
		\$29,358	\$29,358
		\$220,128	\$220,166
, i		, , , , ,	· -,
	<del></del>		\$220,166
, ,			\$0
· ·			\$0
	nus Line 02 minus Line 03)		\$0
	Description  Pum project expense level (PEL)  Pum uniflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Columnate Section 2, Line 16, Columnate Section 2, Line 17, Line	Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Seyense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM dange in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation amount (same as Part D, Lines 01 or 02) Calculation amount (same as Part D, Lines 01 or 02) Calculation de to availability of funds	Description   Requested by PHA